

GeFONSI Account Activity

Account Name: 22434 AHFC INVESTMENT FUND

IRIS Fund No.: 3319

GASB Fund: 21690

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2016	\$365,656,450.60		0.0000000000	\$0.00	(\$54,057.78)
1/2/2016	\$365,656,450.60		0.0000000000	\$0.00	(\$54,057.78)
1/3/2016	\$365,656,450.60		0.0000000000	\$0.00	(\$54,057.78)
1/4/2016	\$365,656,450.60		0.0002304335	\$84,247.04	\$30,189.26
1/5/2016	\$365,656,450.60		-0.0000222267	(\$8,128.01)	\$22,061.25
1/6/2016	\$365,656,450.60		0.0002416048	\$88,349.68	\$110,410.93
1/7/2016	\$365,656,450.60		0.0001998802	\$73,109.55	\$183,520.48
1/8/2016	\$365,656,450.60		0.0001606113	\$58,758.03	\$242,278.51
1/9/2016	\$365,656,450.60		0.0000000000	\$0.00	\$242,278.51
1/10/2016	\$365,656,450.60		0.0000000000	\$0.00	\$242,278.51
1/11/2016	\$365,656,450.60		0.0001032677	\$37,785.52	\$280,064.03
1/12/2016	\$365,656,450.60		0.0001284766	\$47,014.28	\$327,078.31
1/13/2016	\$365,656,450.60		0.0000817622	\$29,923.62	\$357,001.93
1/14/2016	\$365,602,392.82	(\$54,057.78)	0.0001120934	\$41,027.69	\$452,087.40
1/15/2016	\$365,602,392.82		0.0004064830	\$148,794.92	\$600,882.32
1/16/2016	\$365,602,392.82		0.0000000000	\$0.00	\$600,882.32
1/17/2016	\$365,602,392.82		0.0000000000	\$0.00	\$600,882.32
1/18/2016	\$365,602,392.82		0.0000000000	\$0.00	\$600,882.32
1/19/2016	\$365,602,392.82		-0.0000693566	(\$25,398.61)	\$575,483.71
1/20/2016	\$365,602,392.82		0.0003095905	\$113,365.19	\$688,848.90
1/21/2016	\$365,602,392.82		-0.0000203291	(\$7,446.37)	\$681,402.53
1/22/2016	\$365,602,392.82		-0.0001365093	(\$50,001.14)	\$631,401.39
1/23/2016	\$365,602,392.82		0.0000000000	\$0.00	\$631,401.39
1/24/2016	\$365,602,392.82		0.0000000000	\$0.00	\$631,401.39
1/25/2016	\$365,602,392.82		-0.0000088382	(\$3,236.85)	\$628,164.54
1/26/2016	\$365,602,392.82		0.0001968424	\$72,089.70	\$700,254.24
1/27/2016	\$365,602,392.82		0.0000600946	\$22,012.81	\$722,267.05
1/28/2016	\$365,602,392.82		0.0001328645	\$48,671.54	\$770,938.59
1/29/2016	\$365,602,392.82		0.0003636308	\$133,224.63	\$904,163.22
1/30/2016	\$365,602,392.82		0.0000000000	\$0.00	\$904,163.22
1/31/2016	\$365,602,392.82		0.0000000000	\$0.00	\$904,163.22

Monthly Account Totals: (\$54,057.78) **\$904,163.22**

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